

**CALIFORNIA PUBLIC EMPLOYEES'  
RETIREMENT SYSTEM**

**BOARD OF ADMINISTRATION**

**INVESTMENT COMMITTEE**

**August 18, 2008**

**Supplemental Reporting Document**

**(May 2008 Reporting Period)**

**Supplemental Reporting Document**  
**Table of Contents**  
**August 2008 Investment Committee Meeting**  
**(May 2008 Reporting Period)**

**Chief Investment Officer's/Assistant Executive Officer's Report**

- Asset Allocation
- Performance
- California Investments
- Disclosure of Closed Session Action Items (No items to report)

**Activity Reports**

- Alternative Investment Management (AIM) Program
- Real Estate Program
- Risk Managed Absolute Return Strategies Program
- Corporate Governance Program
- Inflation Linked Asset Program

**Investment Transactions**

**Public Employees Retirement Fund**

- Domestic Fixed Income Transactions
- International Fixed Income Transactions
- Domestic Equity Transactions
- International Equity Transactions
- AIM Program Transactions
- AIM Program Items Completed Under Delegation of Authority
- Real Estate Equity Transactions
- Real Estate Program Items Completed Under Delegation of Authority (No items to report)
- Risk Managed Absolute Return Strategies Program Transactions
- Risk Managed Absolute Return Strategies Program Items Completed Under Delegation of Authority (No items to report)
- Inflation Linked Assets Transactions
- Inflation Linked Assets Items Completed Under Delegation of Authority (No items to report)
- Corporate Governance Program Items Completed Under Delegation of Authority (No items to report)
- High Yield Performance
- Corporate Actions
- Internally Managed Derivative Transactions Summary

**Affiliate Funds**

- Annuitants' Health Care
- CalPERS Health Care Bond
- Judges' Retirement Fund
- Judges II Retirement Fund
- Legislators' Retirement Fund
- Long Term Care Retirement Fund
- Public Employees' Medical & Hospital Care Act Contingency Reserve Fund
- Supplemental Contribution Funds